

UST-20 COVER SHEET

MONTHLY FINANCIAL REPORT FOR
INDIVIDUAL(S) NOT ENGAGED IN BUSINESS

Case No. 09-19609 Report Month/Year SEPTEMBER/2009
Debtor KARL REINKE

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The Debtor Submits the following with this monthly financial report:	Yes	No
UST-21 Comparative Balance Sheet, or debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input type="checkbox"/>	<input type="checkbox"/>
UST-22 Summary of Receipts	<input type="checkbox"/>	<input type="checkbox"/>
UST-23 Summary of Disbursements	<input type="checkbox"/>	<input type="checkbox"/>
UST-24 Financial Account Detail Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a copy of the monthly bank statement and supporting documents as described in the instructions.	<input type="checkbox"/>	<input type="checkbox"/>
UST-25 Other Financial Disclosures - Real Estate and Property Sales When applicable, include a report of sale. Attach supporting documents such as an escrow statement for the sale of real property, or an auctioneer's report for property sold at auction.	<input type="checkbox"/>	<input type="checkbox"/>
UST-26 Other Financial Disclosures - Insurance, etc. For any changes or renewals of insurance coverage, include a copy of the new certificate of insurance.	<input type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that the information contained in this monthly financial report are complete, true, and correct to the best of my knowledge, information, and belief.

Signature [Signature] Date: 10/14/2009

The Debtor, or the Debtor's attorney, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial report for the debtor.

Debtor

LL REINICK

Case Number

09-19609

Report Mo/Yr

09/2009

UST- 21 STATEMENT OF FINANCIAL CONDITION

INST: This balance sheet has been designed for ease of use by debtors not engaged in business. Accordingly, it is not intended to follow accounting principles. For funds held in financial institutions or brokerages, the debtor must report the month-end value. For other assets, the debtor may use the value listed in the last filed Schedule A & B, or the current value. Footnotes or explanations may be attached to this page.

As of month ending		SEPT. 2009		
ASSETS				
	Cash	1,000.00		
	Checking Account(s)	207		
	Savings Account(s)	910.13		
	Joint/Brokerage Account(s)			
	Investment Account(s)	10,345.05		
	Other Personal Property (per Schedule B including all accounts listed above)	15,000		
	Real Property (Schedule A)			
	1 N. 76TH ST. SEATTLE	416,000		
	1 DAMON RD. LYNNWOOD	210,000		
	NE 115TH ST. SEATTLE	300,000		
	1/2TH AVE NW - SHARGLINE	286,000		
	Additional sheets if needed			
	Assets (list all assets not included above, including assets acquired postpetition, if any)			
TOTAL		1,239,205.63		
LIABILITIES				
	Liabilities			
	Secured Debt (Schedule D)	1,395,000.00		
	Unsecured Debt (Schedule E)			
	Other Debt (Schedule F)	197,000.00		
	Other Liabilities	1,592,000.00		
	Other Liabilities			
	Rent Payments Due	9,300.00		
	Other Debt			
	Other Property Taxes			
	Other Taxes (specify)			
	Other Debts (specify)			
	Other Liabilities			
TOTAL		1,601,300		
NET TOTAL ASSETS MINUS TOTAL LIABILITIES		(362,014.37)		

Debtor: Individual(s) Not Engaged In Business
 District of Washington

Page 2 of 9
 (January 2008)

Case Number

⇒

09-19609

Report Mo/Yr

⇒

09/2009

Lee

AL REINICK

UST-22, SUMMARY OF RECEIPTS

INC. TAX
ITEM

Complete each category and provide the net receipts total for the month. Use the Notes section to explain or item appropriate (e.g., rental income from more than one property).

		Gross Amount	Net Amount
W. 401k			3,246.40
Ret. 401k	ension, or 401k distributions		
Rent	erprise by property) 16425 4TH AVE NW 20201 DALLAS TX	2,000.00 1,500.00	
Div.	divid. receivable or note payable (specify source)		
Inv.	divid. proceeds (specify source)		
Prop. 1	le of real property		
Prop. 2	le of personal property		
Other			
	NET FOR THIS MONTH		7,046.40

Main
UnitIndividual(s) Not Engaged in Business
District of WashingtonPage 3 of 9
(January 2008)

Debt. 1. REINKE

Case Number →

09-19609

Report Mo/Yr →

09/2009**UST-23, SUMMARY OF DISBURSEMENTS**

BEFORE COMPLETING THIS PAGE, prepare a UST-23 CONTINUATION SHEET (see next page) for each financial source of the debtor's funds. The disbursement total from each CONTINUATION SHEET will be used to complete this DISBURSEMENTS page.

NOTE: Each month the debtor must provide an accurate disbursement total for purposes of calculating his obligation to pay the U.S. Trustee pursuant to 28 U.S.C. § 1930 (a)(6). The disbursement total includes all payments made by the debtor during the reporting month, whether made by the debtor or another party for the debtor. It includes checks written and also includes payments made pursuant to a sale or liquidation of the debtor's assets. Typically, the only transactions that a disbursement total are transfers among estate accounts during the same reporting month.

Due 30 days after the end of each calendar quarter, or on April 30, July 31, October 31, and January 31, respectively. The initial fee billing for each quarter is only an estimate. Accordingly, when payment is due the debtor is calculating disbursements for the entire quarter (or portion thereof the debtor is in Chapter 11) and for paying the correct fee. If the fee to the U.S. Trustee is cause for conversion or dismissal of the case. If you have questions about how to submit total, please call the Bankruptcy Analyst assigned to your case at (206) 553-2000. Finally, a copy of the statutory fee found on the U.S. Trustee's website at: www.usdoj.gov/ustf18/s_home.htm (see Library page).

Fee billings are processed before the due date for the debtor's last monthly financial report for the quarter. Upon receipt of for the third month of the quarter, the U.S. Trustee adjusts the amount billed for that quarter, as appropriate.

Summary of Disbursements

Disbursements from all UST-23 Continuation Sheet(s)		
Disbursements not included in total above (if any)		
Disbursements made by another party on behalf of the debtor (if any)		
Disbursements pursuant to a sale of the debtor's assets (if any)		
TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES		
For the reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee? If "Yes", list each quarter that is delinquent and the amount due.		

UST-23 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtor: KARL REINKE

Case Number →

09-19609

Report Mo/Yr →

09/2009**UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the funds. Attach supporting documents as indicated on the checklist below.

Debit card (bank) name Account number	→ →	<u>BANK OF AMERICA</u> <u>81894149</u>
Purpose of this account (select one): <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Joint/ brokerage <input type="checkbox"/> Joint/ trust <input type="checkbox"/> Held in trust by debtor's attorney <input type="checkbox"/> Other (specify) _____		
Beginning balance		<u>1385.70</u>
Transfers in from other accounts		<u>750.00</u>
Loan or financing proceeds deposited to this account (identify source)		
Other receipts deposited to this account		<u>8121.40</u>
Total deposits this month		<u>10,257.10</u>
Transfers out to other accounts		
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)	→	<u>10,206.01</u>
Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.		
Net change (explain)		
Ending balance		<u>51.09</u>
CONTINUATION SHEET include the following supporting documents, as required:		
Monthly bank statement (or attorney's trust account statement);	Yes	No
Other: a detailed statement of funds received or disbursed by another party for the debtor.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

UST-23 CONTINUATION SHEET, Number _____ of _____

Bank of America 

Online Banking

My Business Checking

[Back](#) [Get Info](#) [Landscape View](#)

Summary

To: 09/25/09 12:41:49

From: 09/17/09 Through: 09/25/09

Starting Balance:	\$1,385.70
+/- Deposits:	-\$10,206.01
+/- Withdrawals:	\$8,871.40
Ending Balance:	\$51.09

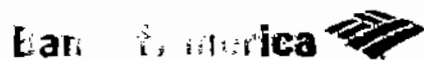
Date	Description	Withdrawal	Deposit	Balance
09/25	WITHDRAWAL GREENWOOD	-\$3,000.00		\$51.09
09/25	ROLL TRUECOMPASS L 062064000024801X		\$3,246.40	\$3,051.09
09/25	CH DRAFT ITEM FEE	-\$35.00		-\$195.31
09/25	CH DRAFT ITEM FEE	-\$35.00		-\$160.31
09/25	OFAMERICA ATM BAL-INQ ON 09/23 AT NORTH 85TH S SEATTLE WA	\$0.00		-\$125.31
09/25	ASE 90620923049798844262401 ON SOU THE HOME DEPO SEATTLE WA	-\$15.98		-\$125.31
09/25	0632	-\$135.00		-\$109.33
09/25	OFAMERICA ATM WITHDRAWAL ON 09/23 NORTH 85TH S SEATTLE WA	-\$220.00		\$25.67
09/25	OFAMERICA ATM BAL-INQ ON 09/21 AT NORTH 85TH S SEATTLE WA	\$0.00		\$245.67
09/25	OFAMERICA ATM WITHDRAWAL ON 8102 GREENWOOD N SEATTLE WA	-\$101.50		\$245.67
09/25	WITHDRAWAL GREENWOOD	-\$400.00		\$347.17
09/25	SE 90620918041569644262401 ON FRED MEYER FRED M SEATTLE WA	-\$28.83		\$747.17
09/25	SE 90620918066323644262401 ON BIG 5 SPTG GDS-01 AURORA VILLAG	-\$43.21		\$776.00
09/25	SE 90630916009626644262401 ON AMERICAN FINANCIAL SOLU 206- WA	-\$50.00		\$819.21
09/25	MENT TO 4888936018458376	-\$100.00		\$869.21
09/25	OFAMERICA ATM WITHDRAWAL ON 09/18 NTHGATE PL SEATTLE WA	-\$200.00		\$969.21
09/25	STREINKE,KARL J 000000053689018		\$750.00	\$1,169.21
09/25	OFAMERICA ATM BAL-INQ ON 09/17 NK SEATTLE 5 SEATTLE WA	\$0.00		\$419.21

Bank of America | Online Banking | Account History

Page 2 of 2

09/12/09	BANK OF AMERICA ATM WITHDRAWAL ON 09/12 AT US BANK SEATTLE 5 SEATTLE WA	-\$103.00	\$419.21
09/11/09	DEPOSIT	\$500.00	\$522.21
09/11/09	BANK OF AMERICA ATM BAL-INQ ON 09/14 AT US BANK 125TH SEATTLE WA	\$0.00	\$22.21
09/11/09	BANK OF AMERICA ATM WITHDRAWAL ON 09/14 AT US BANK 125TH SEATTLE WA	-\$30.00	\$22.21
09/11/09	PURCHASE 90620914030899644262401 ON 09/14 AT FRED MEYER FRED M SEATTLE WA	-\$13.82	\$52.21
09/11/09	PURCHASE 90620914062269144262401 ON 09/14 AT LOWE'S #252 SEATTLE WA	-\$49.70	\$66.03
09/11/09	CHECK #634	-\$4,000.00	\$115.73
09/11/09	INVESTMENT AMERICAN FUNDS (0100 74511301)	-\$200.00	\$4,115.73
09/11/09	BANK OF AMERICA ATM BAL-INQ ON 09/10 AT 104 NORTH 85TH S SEATTLE WA	\$0.00	\$4,315.73
09/11/09	DEPOSIT CHECKING DEPOSIT	\$310.00	\$4,315.73
09/11/09	PAYROLL DIRECTREINKE, KARL J 000000053689018	-\$100.00	\$4,005.73
09/11/09	DEPOSIT	\$25.00	\$4,105.73
09/11/09	DEPOSIT	\$4,000.00	\$4,080.73
09/11/09	PURCHASE PREMATIC CORP MLB03FR75933	-\$94.97	\$80.73
09/11/09	CHECK #633	-\$1,250.00	\$175.70
09/11/09	DEPOSIT	\$40.00	\$1,425.70

*1. Amounts shown are for withdrawals made since the last business day or outstanding Check Card authorizations.



Online Banking

Link to Online Banking

[Bank of America Online Landscape View](#)

Summary

Link to Online Banking 1894149

Home Capital Funding null

Withdrawal \$0.00

Deposit \$0.00

Balance \$0.00

Transaction

Withdrawal

Deposit

Balance

There are no transactions to display for the date period you selected.

* May include transactions or withdrawals made since the last business day or outstanding Check Card authorizations.

Case: 14411 RICHIE

Case Number →

09-19609

Report Mo/Yr →

09/2009

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTION 3: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Debtor's name (last, first, middle) Account number	WELLS FARGO 8555722316	
Purpose of this account (select one): <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment brokerage <input type="checkbox"/> IRA/Retirement <input type="checkbox"/> Indemnity trust by debtor's attorney <input type="checkbox"/> Other (explain)		
Beginning cash balance		207.06
<input type="checkbox"/> Transfers in from other accounts <input type="checkbox"/> Loan or financing proceeds deposited to this account (identify source) <input type="checkbox"/> Other receipts deposited to this account		.01
Total cash available this month		207.07
<input type="checkbox"/> Subtotal: Transfers out to other accounts <input type="checkbox"/> Disbursements from this account (all checks written for the month plus cash withdrawals, if any)		
		Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.
End of month balance (if any, explain)		
Ending cash balance		207.07
UST-23 CONTINUATION SHEET include the following supporting documents, as required:	Yes	No
Monthly bank statement (or attorney's trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If applicable, a detailed statement of funds received or disbursed by another party for the debtor.	<input type="checkbox"/>	<input type="checkbox"/>

UST-23 CONTINUATION SHEET, Number _____ of _____

PMA account 8555722316 ■ September 1, 2009 - September 30, 2009 ■ Page 1 of 7

PMA® Wells Fargo® PMA Package

BARLEENKE
 15 N. 101 ST
 SEATTLE, WA 98103-4724

If you have questions about this statement or
 your accounts:

Phone: 1-800-742-4932, TTY: 1-800-600-4833
 Spanish: 1-877-727-2932, TTY: 1-888-365-6062
 Chinese: 1-800-268-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.
 P.O. Box 8995
 Portland, OR 97226-6995

September 30, 2009

Total assets:	\$207.10
Last month:	\$207.09
Change in \$:	\$0.01
Change in %:	0.00%

Total liabilities:	\$474,675.72
Last month:	\$474,396.93
Change in \$:	\$278.79
Change in %:	0.06%

PMA Qualifying Balance: **\$139,587.04**

Contents	Page
Overview	2
PMA® Prime Checking Account	4
Savings	5
Home Mortgage	6



PMA account 8555722316 ■ September 1, 2009 - September 30, 2009 ■ Page 2 of 7

Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/decrease (\$)	Percent change
PMA Online Checking Account (8555722318)	100%	207.08	207.07	0.01	0.00%
Wells Fargo Performance Savings (1796026582)	<1%	0.03	0.03	0.00	0.00%
Total assets		\$207.09	\$207.10	\$0.01	0.00%

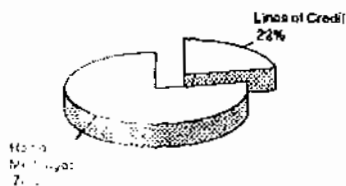
Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/decrease (\$)	Percent change
Smartfit Home Equity LCA (8512035624-1998)	22%	101,846.07	102,124.86	278.79	0.27%
Home Mortgage (258150828388)	78%	372,550.88	372,550.88	0.00	0.00%
Total liabilities		\$474,386.93	\$474,675.72	\$278.79	0.06%

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Be sure to verify the credit available on your accounts when accessing

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (8512035624-1899)	100,000.00	99,997.95	0.00
Total available credit	\$100,000.00	\$99,997.95	\$0.00

PMA account 8655722318 ■ September 1, 2009 - September 30, 2009 ■ Page 3 of 7

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA* Prime Checking Account (8655722318)	0.01	0.12
Total Interest, dividends and other income	\$0.01	\$0.12

Interest expense

Account	This month	This year
Smartfit Home Equity LCA (8512055824-1998)	0.00	1,354.50
Home Mortgage (708-0168828368)	0.00	7,317.77
Total Interest expense	\$0.00	\$8,672.27

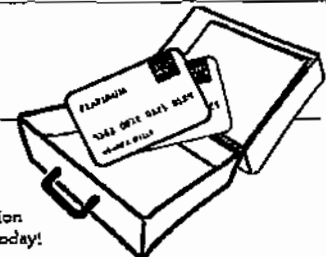
If a billing statement option will no longer be available for lines of credit linked to your PMA Package, but you can still receive summary level information regarding your linked line of credit. If you have a line of credit linked to your package, you will receive a separate line of credit billing statement with your transaction detail and bill for it. A summary of your line(s) of credit will still be provided in your PMA statement, and outstanding balances on eligible line(s) of credit continue to count towards the \$25,000 minimum qualification balance.

Your Wells Fargo® Visa® Credit Card — The most important thing to pack when you travel

As a PMA Package customer, your Wells Fargo Visa® Credit Card offers significant travel benefits at no cost:

- Auto Rental Collision Coverage
- Travel Emergency Assistance Services

Also with your Visa Credit Card linked to your PMA Package, you receive Trip Cancellation & Trip Interruption Protection at no cost. If you don't already have a Wells Fargo Visa® Credit Card, tell your Wells Fargo banker today!



PMA account 8555722316 ■ September 1, 2009 - September 30, 2009 ■ Page 4 of 7

Prime Checking Account

Summary	
Balance	207.06
Deposits	0.01
Withdrawals/Debit Card Transactions	-0.00
Ending Balance	\$207.07

Account number: ~~8555722316~~

KARL REINKE

Wells Fargo Bank, N.A., Washington (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Overdraft Protection

Linked to the following for Overdraft Protection:

8555722316

Interest earned	
This month	\$0.01
Ending balance this month	\$207.06
APR yield earned	0.06%
APR	\$0.12

Transaction History

Transaction	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Deposit on 9/1				207.06
Payment on 9/30		0.01		207.07
		\$0.01	\$0.00	

Wells Fargo ATM Cards, Check Cards, or Cash Cards) must not be used for any unlawful purpose (for any account that is set up to facilitate Internet gambling). You agree to take steps to ensure that your Card or any linked account for any transaction that is illegal under the laws governing your state. The Bank reserves the right to deny transactions or authorizations from merchants apparently engaged in such business.

PMA account 8555722316 ■ September 1, 2009 - September 30, 2009 ■ Page 5 of 7

Fargo Performance Savings

ary	
0.03	
0.00	
-0.00	
\$0.03	

Account number: ~~1455026582~~

KARL REINKE

Wells Fargo Bank, N.A., Washington (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

earned	
\$0.00	\$0.00
ed balance this month	\$0.00
age yield earned	0.00%
this year	\$0.00

PMA account 8555722316 ■ September 1, 2009 - September 30, 2009 ■ Page 6 of 7

Mortgage

088
Street
103

Account number: 708-0156626368

KARL REINKE

Wells Fargo Home Mortgage

Original mortgage	11/17/06
	5.875%
Unpaid balance* as of 9/30	\$372,550.88
Monthly payment	\$2,724.25
	\$0.00
Current balance	\$7,317.77
Current balance	\$2,107.88
See Schedule for your payoff balance.	

1. By statement of your Home Mortgage account, You will continue to receive a complete periodic statement.

Case Number

→

09-19609

Report Mo/Yr

→

09/2009

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: This is a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds. Attach supporting documents as indicated on the checklist below.

Debtor's Account Number	→	→	IN6 DIRECT 54223400
Purpose of Bank Account (select one):			
<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Certificate of Deposit <input type="checkbox"/> Other			
Is this account held by the debtor's attorney?			
Balance as of 09/30/09			1,558.74
Transfers in from other accounts			
Loan or financing proceeds deposited to this account (identify source)			
Other receipts deposited to this account			100.00
Cash on hand as of 09/30/09			
Transfers out to other accounts			750.00
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)			
			Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.
Net change in cash			910.13
Does this account include the following supporting documents, as required:	Yes	No	
Statement (or attorney's trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Detailed statement of funds received or disbursed by another party for the debtor.	<input type="checkbox"/>	<input type="checkbox"/>	

UST-23 CONTINUATION SHEET, Number _____ of _____

ING DIRECT
Save Your Money®

Clean House – the mortgage with no dirty secrets

Saving for your first home or planning to refinance soon? If so, the adjustable rate Orange Mortgage could save you thousands.

Call 1-800-ING-9331 or visit ingdirect.com/compare-mortgages to learn more.

Orange Saver on 09/20/2006,
(s) have earned:

\$910.13

Customer Number 54223400

Statement as of 09/30/2009

Nickname	Account Number	Account Balance	Joint Name
vacation	53689018	\$910.13	

Orange Saver Account Activity

Rate: 1.292% Annual Percentage Yield Earned: 1.33% Interest Life To Date: \$160.13

Date	Amount	Balance
09/01/2009		\$1,558.74
09/08/2009	\$100.00	\$1,658.74
09/09/2009		\$1,658.74
09/17/2009	\$(750.00)	\$908.74
09/30/2009	\$1.39	\$910.13
09/30/2009		\$910.13

Visit ingdirect.com. Update this and all your information at ingdirect.com in the My Info section.

ingdirect.com

Home Savings 1-888-ING-7868 Orange Home Loans 1-800-ING-9331
Home Fund 1-888-ING-0022 National Fund 1-888-BLACKFUND

RD. Box 60
St. Cloud, MN 56302

Case Number

Report Mo/Yr

09-19609

09/2009

UST-24 PART A, OTHER FINANCIAL DISCLOSURES - PROPERTY SALES

Use one sheet of paper for each question and attach additional sheets if necessary to provide a complete

Yes

No

ment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, or any other party, not otherwise disposed of any of the debtor's assets during the reporting month? If so, describe the disposition in the following space. An escrow statement or similar supporting document must be filed with this statement to show all disbursements from the gross sale amount including debt payoffs.

不

at Sale	Date of Closing	Closing Date	Method of Disposition	Gross Sales Price	Net Proceeds Received (& Date)	or Auctioneers Report Attached?
------------	--------------------	-----------------	--------------------------	----------------------	-----------------------------------	------------------------------------

Total

crow or trust accounts from the proceeds of the above transactions should also be entitled "Disbursements made by other parties for the debtor."

15. For each reporting month, did the debtor receive any funds from an outside

☐

<u>Year</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
-------------	---------------	------------------------	----------------------

• **staj**

3) s) Not Engaged in Business
Washington

Page 6 of 9
(January 2008)

Case Number

⇒

09-19609

Report Mo/Yr

⇒

09/2009

UST-24 PART B, OTHER FINANCIAL DISCLOSURES - INSURANCE & OTHER

	Yes	No						
Did the debtor renew, modify, or replace any insurance policies during the reporting month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Is a Copy Attached to this Report?								
Did the debtor cancel or otherwise terminate any insurance policy during the reporting month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Did the debtor pay any pre-Petition Unsecured Debt (requires court approval) during this reporting month? If yes, disclose each payment and purpose, payment date, dollar amount, and date of court approval.								
NO								
Did the debtor pay any attorneys and other professionals (requires court approval) during this reporting month? If yes, list each payment and include date of services performed, payment date, dollar amount, and date of court approval.								
<table border="1"> <thead> <tr> <th>Date of Court Approval</th> <th>Payment Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Total \$</td> </tr> </tbody> </table>			Date of Court Approval	Payment Date	Amount	Total \$		
Date of Court Approval	Payment Date	Amount						
Total \$								
Did the debtor incur any additional fees? List estimated post-petition professional fees and expenses. To the extent possible, report the actual amounts due. If billing statements have not been received, use the best estimate of the fees and costs.								
Explain any significant new developments during the reporting month.								
Explain what progress the debtor made during the reporting month toward confirmation of a plan.								

Not Engaged In Business
Washington

Page 7 of 8
(January 2008)

Case Number

→

09-19609

Report Mo/Yr

→

09/2009

Monthly Financial Reports

(due on the 15th of the subsequent month)

1. Plan of Reorganization:

Seattle, WA ▼

Tacoma, WA ▼

2. Original with the court:

United States Bankruptcy Court
United States Courthouse
700 Second Street, Suite 6103
Seattle, WA 98101

File the original with the court:

United States Bankruptcy Court
1717 Pacific Avenue, Suite 2100
Tacoma, WA 98402

3. List all of the following:

- Member of any committees elected or appointed pursuant to the Bankruptcy Code, and to
- Authorized agents.
- Debtor's counsel.

4. If the report is electronically filed with the Court, the United States Trustee will be served automatically.
5. A second copy will be an additional copy on the United States Trustee.

STATUTORY FEE SCHEDULE

Disbursements for the calendar quarter are within these amounts...		Then the quarterly fee due is...
From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

For calendar quarter ending...	A fee payment is due on...	
	March 31	April 30
	June 30	July 31
	September 30	October 31
	December 31	January 31

4 and quarterly fee payment stub **ONLY**. Any disbursement stubs, monthly correspondence, court notices, etc., sent to the lockbox **will be destroyed**.

M. Not Engaged In Business
Un...

Page 8 of 9
(January 2008)

File # 104-1 2011/11/11

Case Number →

09-19609

Report Mo/Yr →

09/2009

*** NOTICE OF INTEREST ASSESSMENT ***

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1914(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

NOTICE

RE: CLOSURE OF ACCOUNT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES

RE: DEBTOR'S FAILURE TO 28 U.S.C. § 1930(a)(6)

As stated that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, 105 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the Taxpayer Identifying Number ("TIN") as reported by the debtor or debtor's counsel in connection with any proceedings for the purpose of collecting and reporting on any delinquent debt, including but not limited to the fees that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in collecting and reporting on the debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service program so that the amount owed may be deducted from any payment made by the federal government, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) refer the matter to the Attorney's office to sue for collection. Collection costs will be added to the total amount owed.

N
U


Not Engaged In Business
Washington

Page 9 of 9
(January 2008)

Account Balance

Page 1 of 1

Home Capital Account Balance

 Help with this page Print this page

As of September 30, 2009

Total value: \$10,348.05

Non-retirement accounts: \$0.00

Retirement accounts: \$10,348.05

[Select a different date](#)

Retirement Accounts

		Account: 7851 1301		
		Shares September 30, 2009	NAV September 30, 2009	Market Value September 30, 2009
PERFORMANCE FUND - A (07)		229.172	\$24.63	\$5,644.51
GLOBAL INVESTORS		203.793	\$23.08	\$4,703.54
		Account Total: \$10,348.05		

As of September 30, 2009

Total value: \$10,348.05

Non-retirement accounts: \$0.00

Retirement accounts: \$10,348.05

Account Balance for a different date:

To view account balances, enter a specific date or select a quarter-end period using the dropdown menu and click **Submit**.
 / / **OR** Select a quarter-end period:

Copyright © 2009 American Funds Distributors, Inc. All rights reserved.
[Privacy](#) | [Business continuity](#) | [Career opportunities](#) | [Contact us](#)